

CLAWSON
TOWN

FISCAL YEAR 2007/2008

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CLAWSON Town for the fiscal year ending 2007 as approved and adopted by resolution or ordinance dated June 27, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 27, 2007 for all budgetary funds.

Signed: Carey Bloomer
(Budget Officer)

Subscribed and sworn to this 17th
day of July, 2007.

Adele Justice
(Notary Public)



ADELE JUSTICE
Notary Public
State of Utah
My Commission Expires Mar. 18, 2009
80 E. Main, PO Box 620 Panguitch, UT 84650

Clawson Town
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2008

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND REVENUES			
3100 TAXES			
3110 General Property Taxes - Current	2,605	3,200	2,200
3130 General Sales & Use Taxes	13,604	12,000	13,500
3170 Fee-in-Lieu of Property Taxes	<u>274</u>	<u>200</u>	<u>450</u>
TOTAL 3100 TAXES	<u>16,483</u>	<u>15,400</u>	<u>16,150</u>
3200 LICENSES AND PERMITS			
3210 Business Licenses & Permits	425	500	400
3221 Building, Structures, & Equipment	-	100	100
3225 Animal Licenses	<u>245</u>	<u>300</u>	<u>250</u>
TOTAL 3200 LICENSES AND PERMITS	<u>670</u>	<u>900</u>	<u>750</u>
3300 INTERGOVERNMENTAL REVENUE			
3310 Federal Grants	-	13,000	-
3356 Class "C" Road Fund Allotment	8,538	7,000	9,000
3358 Liquor Fund Allotment	<u>-</u>	<u>35</u>	<u>150</u>
TOTAL 3300 INTERGOVERNMENTAL REVENUE	<u>8,538</u>	<u>20,035</u>	<u>9,150</u>
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	1,997	2,000	2,500
3620 Rents & Concessions	-	-	-
3690 Sundry Revenue	<u>647</u>	<u>560</u>	<u>200</u>
TOTAL 3600 MISCELLANEOUS REVENUE	<u>2,644</u>	<u>2,560</u>	<u>2,700</u>

Clawson Town
Governmental Unit

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing_Year Approved_Budget <u>Appropriation</u>
GENERAL FUND REVENUES, continued			
3800 CONTRIBUTIONS AND TRANSFERS			
3810 Transfer from Enterprise	-	-	-
3840 Transfer from capital projects	-	-	-
3870 Transfer from Perpetual care			
3850 Appr from Class C carryover	<u>-</u>	<u>-</u>	<u>34,410</u>
3890 Beg. General Fund Bal. to be Appropriated	<u></u>	<u></u>	<u></u>
TOTAL 3800 CONTRIBUTIONS AND TRANSFERS	<u></u>	<u></u>	<u>34,410</u>
TOTAL GENERAL FUND REVENUES	<u>28,335</u>	<u>38,895</u>	<u>63,160</u>

Clawson Town
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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND EXPENDITURES			
4100 GENERAL GOVERNMENT			
4100 Administration	21,894	20,385	23,150
4150 Non-Departmental			
4170 Elections	<u>661</u>	<u>50</u>	<u>100</u>
TOTAL 4100 GENERAL GOVERNMENT	<u>22,556</u>	<u>20,435</u>	<u>23,250</u>
4400 HIGHWAYS & PUBLIC IMP			
4410 Highways	<u>80</u>	<u>100</u>	<u>35,100</u>
TOTAL 4400 HIGHWAYS & PUBLIC IMP	<u>80</u>	<u>100</u>	<u>35,100</u>
4500 PARKS, REC & PUBLIC PROPERTY			
4510 Park & Park Areas	<u>1,720</u>	<u>1,750</u>	<u>2,200</u>
TOTAL 4500 PARKS, REC & PUBLIC PROPERTY	<u>1,720</u>	<u>1,750</u>	<u>2,200</u>
4800 TRANSFERS AND OTHER USES			
4810 Transfer to Capital Projects Fund	1,910	14,000	-
4812 Transfer to Enterprise	-	-	-
4820 Transfer to Debt service fund	<u>2,980</u>	<u>2,610</u>	<u>2,610</u>
TOTAL 4800 TRANSFERS AND OTHER USES	<u>4,890</u>	<u>16,610</u>	<u>2,610</u>
4880 Appropriated Increase in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL FUND EXPENDITURES	<u>29,245</u>	<u>38,895</u>	<u>63,160</u>

Clawson Town
Governmental Unit

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
DEBT SERVICE FUND:			
REVENUES:			
Interest income	68	50	70
Transfer from general fund	<u>2,980</u>	<u>2,610</u>	<u>2,610</u>
TOTAL REVENUES	<u>3,048</u>	<u>2,660</u>	<u>2,680</u>
Beginning fund balance	<u>2,146</u>	-	-
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>5,194</u>	<u>2,660</u>	<u>2,680</u>
EXPENDITURES:			
Retirement of bonds	2,610	2,610	2,610
Other	<u>-</u>	<u>-</u>	<u>70</u>
TOTAL EXPENDITURES	<u>2,610</u>	<u>2,610</u>	<u>2,680</u>
Ending Fund Balance	-	-	-
ENDING FUND BALANCE	<u>2,584</u>	<u>50</u>	<u>-</u>

Clawson Town
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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
CAPITAL PROJECTS FUND			
REVENUE:			
Transfers from General Fund	1,910	2,800	2,800
Interest Income	<u>-</u>	<u>50</u>	<u>50</u>
Intergovernmental revenue	<u>-</u>	<u>13,000</u>	<u>13,000</u>
TOTAL REVENUE	<u>1,910</u>	<u>15,850</u>	<u>15,850</u>
Beginning Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE FOR APPROP	<u>1,910</u>	<u>15,850</u>	<u>15,850</u>
EXPENDITURES:			
General Government	-	-	-
Highways and Public Improvements	109	15,800	15,800
Parks, Recreation and Public Property	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>109</u>	<u>15,800</u>	<u>15,800</u>
Ending Fund Balance	<u><u>1,801</u></u>	<u><u>50</u></u>	<u><u>50</u></u>

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
PUBLIC UTILITY FUND			
WATER & SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	34,141	36,200	36,700
Interest Earned	306	250	350
Other	<u>5,564</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING REVENUE	<u>40,012</u>	<u>37,950</u>	<u>38,550</u>
OPERATING EXPENSES:			
Personal Services	9,488	10,500	10,300
Contractual Services	13,896	14,490	12,490
Materials and supplies	2,230	2,850	2,650
Depreciation	<u>19,791</u>	<u>19,792</u>	<u>19,792</u>
TOTAL OPERATING EXPENSES	<u>45,406</u>	<u>47,632</u>	<u>45,232</u>
OPERATING INCOME (LOSS)	<u>(5,394)</u>	<u>(9,682)</u>	<u>(6,682)</u>
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Grants Received	-	-	-
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	(1,433)	(1,410)	(1,320)
Operating transfers from			
Operating transfers to			
Total Non-operating items and transfers	<u>(1,433)</u>	<u>(1,410)</u>	<u>(1,320)</u>
NET INCOME (LOSS)	<u>(6,826)</u>	<u>(11,092)</u>	<u>(8,002)</u>